

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/5/2022 10:58:59 AM	254,950	150	1,800.00	270,000.00	Valid
2	BSO	6/5/2022 10:58:59 AM	254,951	2,400	805.00	1,932,000.00	Valid
3	BSO	6/5/2022 10:58:59 AM	254,952	46	805.00	37,030.00	Valid
4	QNBS	6/5/2022 10:58:59 AM	254,953	200	1,913.00	382,600.00	Valid
5	QNBS	6/5/2022 10:58:59 AM	254,954	275	1,913.00	526,075.00	Valid
6	FSBS	6/5/2022 10:58:59 AM	254,955	48	801.00	38,448.00	Valid
7	QNBS	6/5/2022 11:04:47 AM	254,956	250	1,905.00	476,250.00	Valid
8	QNBS	6/5/2022 11:04:47 AM	254,957	200	1,905.00	381,000.00	Valid
9	QNBS	6/5/2022 11:06:53 AM	254,958	50	1,905.00	95,250.00	Valid
10	AVOC	6/5/2022 11:08:42 AM	254,959	22	2,677.00	58,894.00	Valid
11	BASY	6/5/2022 11:09:38 AM	254,960	46	1,370.00	63,020.00	Valid
12	IBTF	6/5/2022 11:09:47 AM	254,961	181	930.00	168,330.00	Valid
13	SIIB	6/5/2022 11:10:00 AM	254,962	100	1,454.00	145,400.00	Valid
14	SIIB	6/5/2022 11:10:00 AM	254,963	50	1,453.00	72,650.00	Valid
15	SIIB	6/5/2022 11:10:00 AM	254,964	31	1,451.00	44,981.00	Valid
16	SIIB	6/5/2022 11:10:00 AM	254,965	2,500	1,450.00	3,625,000.00	Valid
17	SIIB	6/5/2022 11:20:48 AM	254,966	154	1,440.00	221,760.00	Valid
18	SIIB	6/5/2022 11:28:06 AM	254,967	283	1,450.00	410,350.00	Valid
19	BSO	6/5/2022 11:38:43 AM	254,968	295	806.00	237,770.00	Valid
20	BSO	6/5/2022 11:38:43 AM	254,969	154	805.00	123,970.00	Valid
21	BSO	6/5/2022 11:38:43 AM	254,970	1	805.00	805.00	Valid
22	SIIB	6/5/2022 11:39:09 AM	254,971	250	1,450.00	362,500.00	Valid
23	SIIB	6/5/2022 11:42:07 AM	254,972	4,750	1,450.00	6,887,500.00	Valid
24	BBSY	6/5/2022 11:42:50 AM	254,973	100	3,339.00	333,900.00	Valid
25	CHB	6/5/2022 11:43:50 AM	254,974	2,600	1,230.00	3,198,000.00	Valid
26	CHB	6/5/2022 11:43:50 AM	254,975	2,600	1,230.00	3,198,000.00	Valid
27	CHB	6/5/2022 11:43:50 AM	254,976	800	1,230.00	984,000.00	Valid
28	SIIB	6/5/2022 11:54:44 AM	254,977	530	1,451.00	769,030.00	Valid
29	BBSY	6/5/2022 12:06:23 PM	254,978	88	3,320.00	292,160.00	Valid
30	CHB	6/5/2022 12:11:38 PM	254,979	167	1,230.00	205,410.00	Valid
31	BBSY	6/5/2022 12:14:06 PM	254,980	20	3,320.00	66,400.00	Valid
32	BBSY	6/5/2022 12:15:58 PM	254,981	10	3,321.00	33,210.00	Valid
33	BBSY	6/5/2022 12:16:24 PM	254,982	20	3,321.00	66,420.00	Valid
34	SIIB	6/5/2022 12:17:03 PM	254,983	800	1,471.00	1,176,800.00	Valid
35	SIIB	6/5/2022 12:17:03 PM	254,984	206	1,472.00	303,232.00	Valid
36	SIIB	6/5/2022 12:17:03 PM	254,985	100	1,473.00	147,300.00	Valid
37	SIIB	6/5/2022 12:17:03 PM	254,986	500	1,474.00	737,000.00	Valid
38	SIIB	6/5/2022 12:17:03 PM	254,987	50	1,475.00	73,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	6/5/2022 12:17:19 PM	254,988	1,220	3,321.00	4,051,620.00	Valid
40	BBSY	6/5/2022 12:17:19 PM	254,989	80	3,320.00	265,600.00	Valid
41	BBSY	6/5/2022 12:17:19 PM	254,990	1,181	3,310.00	3,909,110.00	Valid
42	SIIB	6/5/2022 12:17:33 PM	254,991	2,100	1,465.00	3,076,500.00	Valid
43	SIIB	6/5/2022 12:17:45 PM	254,992	1,221	1,475.00	1,800,975.00	Valid
44	BBSY	6/5/2022 12:17:51 PM	254,993	225	3,310.00	744,750.00	Valid
45	BBSY	6/5/2022 12:18:20 PM	254,994	41	3,310.00	135,710.00	Valid
46	BBSY	6/5/2022 12:19:43 PM	254,995	1,940	3,310.00	6,421,400.00	Valid
47	CHB	6/5/2022 12:21:36 PM	254,996	50	1,247.00	62,350.00	Valid
48	CHB	6/5/2022 12:21:36 PM	254,997	50	1,248.00	62,400.00	Valid
49	CHB	6/5/2022 12:21:36 PM	254,998	193	1,249.00	241,057.00	Valid
50	CHB	6/5/2022 12:21:36 PM	254,999	1,314	1,250.00	1,642,500.00	Valid
51	ARBS	6/5/2022 12:24:26 PM	255,000	177	875.00	154,875.00	Valid
52	CHB	6/5/2022 12:25:13 PM	255,001	179	1,250.00	223,750.00	Valid
53	BSO	6/5/2022 12:30:43 PM	255,002	1	840.00	840.00	Valid
54	SHRQ	6/5/2022 12:31:00 PM	255,003	1	1,720.00	1,720.00	Valid
55	BBSY	6/5/2022 12:34:13 PM	255,004	1,000	3,315.00	3,315,000.00	Valid
56	BBSY	6/5/2022 12:34:43 PM	255,005	190	3,310.00	628,900.00	Valid
57	BBSY	6/5/2022 12:34:43 PM	255,006	41	3,310.00	135,710.00	Valid
58	CHB	6/5/2022 12:34:59 PM	255,007	250	1,248.00	312,000.00	Valid
59	CHB	6/5/2022 12:34:59 PM	255,008	498	1,250.00	622,500.00	Valid
60	BBSF	6/5/2022 12:35:37 PM	255,009	2,050	1,800.00	3,690,000.00	Valid
61	BBSF	6/5/2022 12:35:37 PM	255,010	150	1,800.00	270,000.00	Valid
62	BBSY	6/5/2022 12:36:35 PM	255,011	350	3,300.00	1,155,000.00	Valid
63	CHB	6/5/2022 12:39:43 PM	255,012	1,867	1,250.00	2,333,750.00	Valid
64	BBSY	6/5/2022 12:39:47 PM	255,013	99	3,300.00	326,700.00	Valid
65	SIIB	6/5/2022 12:40:57 PM	255,014	100	1,479.00	147,900.00	Valid
66	SIIB	6/5/2022 12:40:57 PM	255,015	60	1,480.00	88,800.00	Valid
67	SIIB	6/5/2022 12:40:57 PM	255,016	100	1,480.00	148,000.00	Valid
68	BASY	6/5/2022 12:41:42 PM	255,017	165	1,350.00	222,750.00	Valid
69	BBSY	6/5/2022 12:44:18 PM	255,018	391	3,300.00	1,290,300.00	Valid
70	CHB	6/5/2022 12:44:43 PM	255,019	2,400	1,250.00	3,000,000.00	Valid
71	SIIB	6/5/2022 12:45:00 PM	255,020	100	1,475.00	147,500.00	Valid
72	QNBS	6/5/2022 12:45:05 PM	255,021	490	1,905.00	933,450.00	Valid
73	QNBS	6/5/2022 12:45:05 PM	255,022	550	1,901.00	1,045,550.00	Valid
74	QNBS	6/5/2022 12:45:05 PM	255,023	300	1,901.00	570,300.00	Valid
75	QNBS	6/5/2022 12:45:05 PM	255,024	300	1,900.00	570,000.00	Valid
76	QNBS	6/5/2022 12:45:05 PM	255,025	360	1,900.00	684,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	QNBS	6/5/2022 12:45:05 PM	255,026	33	1,900.00	62,700.00	Valid
78	QNBS	6/5/2022 12:45:05 PM	255,027	400	1,900.00	760,000.00	Valid
79	QNBS	6/5/2022 12:45:05 PM	255,028	1,567	1,900.00	2,977,300.00	Valid
80	QNBS	6/5/2022 12:45:05 PM	255,029	1,433	1,900.00	2,722,700.00	Valid
81	QNBS	6/5/2022 12:45:05 PM	255,030	567	1,900.00	1,077,300.00	Valid
82	QNBS	6/5/2022 12:45:05 PM	255,031	2,000	1,900.00	3,800,000.00	Valid
83	QNBS	6/5/2022 12:45:05 PM	255,032	433	1,900.00	822,700.00	Valid
84	QNBS	6/5/2022 12:45:05 PM	255,033	1,567	1,900.00	2,977,300.00	Valid
85	QNBS	6/5/2022 12:45:05 PM	255,034	1,433	1,900.00	2,722,700.00	Valid
86	QNBS	6/5/2022 12:45:05 PM	255,035	567	1,900.00	1,077,300.00	Valid
87	QNBS	6/5/2022 12:45:05 PM	255,036	433	1,900.00	822,700.00	Valid
88	BSO	6/5/2022 12:45:55 PM	255,037	4	805.00	3,220.00	Valid
89	BSO	6/5/2022 12:45:55 PM	255,038	996	794.00	790,824.00	Valid
90	CHB	6/5/2022 12:46:18 PM	255,039	2,207	1,250.00	2,758,750.00	Valid
91	FSBS	6/5/2022 12:46:29 PM	255,040	450	815.00	366,750.00	Valid
92	FSBS	6/5/2022 12:46:39 PM	255,041	400	823.00	329,200.00	Valid
93	FSBS	6/5/2022 12:46:54 PM	255,042	500	825.00	412,500.00	Valid
94	FSBS	6/5/2022 12:47:13 PM	255,043	600	825.00	495,000.00	Valid
95	FSBS	6/5/2022 12:47:40 PM	255,044	7	825.00	5,775.00	Valid
96	BBSY	6/5/2022 12:48:01 PM	255,045	309	3,300.00	1,019,700.00	Valid
97	BBSY	6/5/2022 12:48:19 PM	255,046	2	3,300.00	6,600.00	Valid
98	CHB	6/5/2022 12:48:31 PM	255,047	100	1,250.00	125,000.00	Valid
99	BBSY	6/5/2022 12:48:37 PM	255,048	250	3,300.00	825,000.00	Valid
100	SYTEL	6/5/2022 12:48:58 PM	255,049	14	15,305.00	214,270.00	Valid
101	SYTEL	6/5/2022 12:48:58 PM	255,050	2	15,300.00	30,600.00	Valid
102	SYTEL	6/5/2022 12:48:58 PM	255,051	2	15,260.00	30,520.00	Valid
103	SIIB	6/5/2022 12:49:52 PM	255,052	200	1,468.00	293,600.00	Valid
104	BBSY	6/5/2022 12:50:25 PM	255,053	125	3,300.00	412,500.00	Valid
105	BBSY	6/5/2022 12:51:45 PM	255,054	1,500	3,300.00	4,950,000.00	Valid
106	CHB	6/5/2022 12:52:17 PM	255,055	1,000	1,255.00	1,255,000.00	Valid
107	AVOC	6/5/2022 12:52:42 PM	255,056	75	2,850.00	213,750.00	Valid
108	BBSY	6/5/2022 12:53:34 PM	255,057	300	3,300.00	990,000.00	Valid
109	SIIB	6/5/2022 12:54:05 PM	255,058	250	1,467.00	366,750.00	Valid
110	SIIB	6/5/2022 12:54:05 PM	255,059	450	1,466.00	659,700.00	Valid
111	BBSY	6/5/2022 12:54:35 PM	255,060	370	3,300.00	1,221,000.00	Valid
112	SIIB	6/5/2022 12:55:21 PM	255,061	126	1,467.00	184,842.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	6/5/2022 12:55:51 PM	255,062	50	1,259.00	62,950.00	Valid
114	BBSY	6/5/2022 12:56:15 PM	255,063	55	3,300.00	181,500.00	Valid
115	BBSY	6/5/2022 12:56:32 PM	255,064	430	3,300.00	1,419,000.00	Valid
116	BASY	6/5/2022 12:56:36 PM	255,065	100	1,325.00	132,500.00	Valid
117	SGB	6/5/2022 12:56:41 PM	255,066	1,440	2,160.00	3,110,400.00	Valid
118	QNBS	6/5/2022 12:57:05 PM	255,067	184	1,900.00	349,600.00	Valid
119	BBSY	6/5/2022 12:57:17 PM	255,068	81	3,299.00	267,219.00	Valid
120	CHB	6/5/2022 12:57:18 PM	255,069	78	1,260.00	98,280.00	Valid
121	BASY	6/5/2022 12:57:19 PM	255,070	500	1,350.00	675,000.00	Valid
122	BASY	6/5/2022 12:57:19 PM	255,071	100	1,350.00	135,000.00	Valid
123	BASY	6/5/2022 12:57:30 PM	255,072	150	1,350.00	202,500.00	Valid
124	BASY	6/5/2022 12:57:30 PM	255,073	200	1,359.00	271,800.00	Valid
125	BASY	6/5/2022 12:57:30 PM	255,074	150	1,360.00	204,000.00	Valid
126	BASY	6/5/2022 12:57:42 PM	255,075	600	1,360.00	816,000.00	Valid
127	CHB	6/5/2022 12:57:58 PM	255,076	20	1,251.00	25,020.00	Valid
128	CHB	6/5/2022 12:57:58 PM	255,077	80	1,250.00	100,000.00	Valid
129	CHB	6/5/2022 12:58:06 PM	255,078	353	1,260.00	444,780.00	Valid
130	CHB	6/5/2022 12:58:06 PM	255,079	600	1,265.00	759,000.00	Valid
131	CHB	6/5/2022 12:58:06 PM	255,080	200	1,265.00	253,000.00	Valid
132	CHB	6/5/2022 12:58:06 PM	255,081	50	1,267.00	63,350.00	Valid
133	CHB	6/5/2022 12:58:06 PM	255,082	100	1,268.00	126,800.00	Valid
134	CHB	6/5/2022 12:58:06 PM	255,083	2,150	1,275.00	2,741,250.00	Valid
135	CHB	6/5/2022 12:58:06 PM	255,084	350	1,279.00	447,650.00	Valid
136	CHB	6/5/2022 12:58:06 PM	255,085	1,197	1,280.00	1,532,160.00	Valid
137	CHB	6/5/2022 12:58:30 PM	255,086	3,803	1,280.00	4,867,840.00	Valid
138	CHB	6/5/2022 12:58:30 PM	255,087	2,283	1,282.00	2,926,806.00	Valid
139	CHB	6/5/2022 12:58:30 PM	255,088	1,000	1,283.00	1,283,000.00	Valid
140	CHB	6/5/2022 12:58:30 PM	255,089	100	1,284.00	128,400.00	Valid
141	CHB	6/5/2022 12:58:30 PM	255,090	90	1,285.00	115,650.00	Valid
142	CHB	6/5/2022 12:58:30 PM	255,091	1,500	1,285.00	1,927,500.00	Valid
143	CHB	6/5/2022 12:58:30 PM	255,092	100	1,286.00	128,600.00	Valid
144	CHB	6/5/2022 12:58:30 PM	255,093	400	1,286.00	514,400.00	Valid
145	CHB	6/5/2022 12:58:30 PM	255,094	724	1,287.00	931,788.00	Valid
146	CHB	6/5/2022 12:58:44 PM	255,095	276	1,287.00	355,212.00	Valid
147	SYTEL	6/5/2022 12:58:53 PM	255,096	8	15,260.00	122,080.00	Valid
148	SYTEL	6/5/2022 12:58:53 PM	255,097	400	15,020.00	6,008,000.00	Valid
149	SYTEL	6/5/2022 12:59:44 PM	255,098	92	15,017.00	1,381,564.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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